

State Aids Payment Schedule

2015-2016 DIRECT STATE AIDS PAYMENT SCHEDULE

Note: Due to the statutory requirement to delay payment of \$75,000,000 of 2015-2016 Equalization Aid to July 27, 2016, the September, December, March and June equalization aid payments are reduced by approximately 1.75 percent.

JULY 2015

July 27: 2014-2015 Delayed Equalization Aid (approximately 1.84%); s. 121.15(1m)2 Wis. Stats.; 4th Monday. \$75,000,000 Delayed Payment, Must be recorded as 2014-2015 revenue. (s. 121.15(1m)3(b) Wis. Stats.)

July 27: 2014-2015 Computer Exemption Aid (Src 691) Payment (Payment will be made electronically by the Department of Revenue); 4th Monday, Must be recorded as 2014-2015 revenue. (ss. 79.095(4))

AUGUST 2015

No Direct Aid Payments

SEPTEMBER 2015

September 21: State Equalization Aid (15.0% of 2014-2015 certified amount (less estimated delay of 1.73% of this amount)) (s. 121.15 Wis. Stats.); 3rd Monday

September 21: Sparsity Aid Program (s. 115.436 Wis. Stats.); 3rd Monday

OCTOBER 2015

2015-2016 General State Aid Payment Amounts Certified 10-15-2015*

NOVEMBER 2015

November 16: SAGE Aid (33% of amount due) (s. 118.43(6) Wis. Stats.); 3rd Monday

November 16: Special Ed. and School Age Parents Aids (15% of amount due) (s. 115.88 Wis. Stats.); 3rd Monday

November 23: Public Library System Aid; s. 43.24 (3) Wis. Stats. On or Before December 1st

DECEMBER 2015

December 07: State Equalization Aid and Special Adjustment (40.0% of 2015-2016 certified amount, less delayed (estimated 1.75%), less Sept payment); 1st Monday

December 21: Special Ed. and School Age Parents Aids (15% of amount due) (s. 115.88 Wis. Stats.); 3rd Monday

JANUARY 2016

January 19: Special Ed. and School Age Parents Aids (15% of amount due) (s. 115.88 Wis. Stats.); 3rd Monday (holiday) Paid on Tuesday

January 25: General Transportation Aid (s. 121.58 Wis. Stats.); Last Monday

FEBRUARY 2016

February 16: SAGE Aid (33% of amount due) (s. 118.43(6) Wis. Stats.); 3rd Monday (holiday) Paid on Tuesday

February 16: Special Ed. and School Age Parents Aids (15% of amount due) (s. 115.88 Wis. Stats.); 3rd Monday (holiday) Paid on Tuesday

MARCH 2016

March 21: Special Ed. and School Age Parents Aids (15% of amount due) (s. 115.88 Wis. Stats.); 3rd Monday

March 28: State High Poverty School District Aid (s. 121.136 Wis. Stats.); 4th Monday

March 28: State Equalization and Special Adjustment Aid (25% of certified amount (less estimated 1.75% delay) (s. 121.15 Wis. Stats.); 4th Monday

APRIL 2016

April 25: Public Library System Aid; s. 43.24 (3) Wis. Stats. On or before April 30th

April 25: Common School Fund Library Aid (s. 43.70 Wis. Stats.); Last Monday in April

MAY 2016

No Direct Aid Payment

JUNE 2016

June 06: State Tuition Payments (s. 121.75 Wis. Stats.); 1st Monday

June 13: Special Ed. and School Age Parents Aids (25% of amount due) (s. 115.88 Wis. Stats.); 2nd Monday

June 13: SAGE Aid (33% of amount due) (s. 118.43(6) Wis. Stats.); 2nd Monday

June 13: Four Year Old Kindergarten (s. 115.445 Wis. Stats.); 2nd Monday

June 20: State Equalization and Special Adjustment Aid (35% of certified amount (less estimated 1.75% delay)); 3rd Monday

June 20: Supplemental Special Education Aid (s. 115.883 Wis. Stats.); 3rd Monday

June 20: Aid for Transporting Pupils Over Ice (s. 121.58(2)(d) Wis. Stats.); 3rd Monday

June 20: General Transportation Aid (2011 WI Act 105 - Residual Balance of Allocation); 3rd Monday

June 20: High Cost Transportation (s. 121.59 Wis. Stats.); 3rd Monday

June 20: Special Transfer Aid (s. 121.85 Wis. Stats.); 3rd Monday

June 20: CCDEB Aid; 3rd Monday

June 20: High Cost Special Ed. and School Age Parents Aids (s. 115.881 Wis. Stats.), 3rd Monday

June 20: SAGE Debt Service Aid

JULY 2016

July 11: 2015-2016 Per Pupil Aid (Act 55.); 2nd Monday; Must be recorded as 2015-2016 revenue.

July 25: 2015-2016 Delayed Equalization Aid (approximately 1.75%); (s. 121.15(1m)2 Wis. Stats.; 4th Monday. \$75,000,000 Delayed Payment, Must be recorded as 2015-2016 revenue. (s. 121.15(1m)3(b) Wis. Stats.)

July 25: 2015-2016 Computer Exemption Aid (Src 691) Payment (Payment will be made electronically by the Department of Revenue); 4th Monday, Must be recorded as 2015-2016 revenue. (s. 79.095(4) Wis. Stats.)

s. 121.15(2)(a) Wis. Stats. No state aid payments may be made to any district until the annual report under s.120.18 has been filed with the department. (b) No state aid payments may be made to any district in the months of November to June until the budget and membership report under s. 121.05 is filed with the department. (c) If the state superintendent notifies a school district that a state aid payment may be withheld under par. (a) or (b), he or she shall notify each member of the school board or the school district clerk, the school district clerk shall promptly distribute a copy of the notice to each member of the school board.